



**SUPERIOR COURT OF CALIFORNIA
COUNTY OF TEHAMA**

*******NOTICE*******

FOR IMMEDIATE RELEASE

DATE: September 26, 2019

**PUBLIC NOTICE OF THE COURT'S PROPOSED
BUDGET FOR FISCAL YEAR 19-20**

Pursuant to GC 68511.7, the Court hereby provides public notice that the Court's proposed fiscal year 2019-20 budget is available for public review and comment. The proposed budget can be located on the Court's website at www.tehama.courts.ca.gov. Additionally, a hard copy of the proposed budget can be reviewed in the Tehama County Courthouse, Administration Office, 1740 Walnut Street, Red Bluff, CA 96080.

All comments should be submitted to the Court at comments@tehamacourt.ca.gov. Comments will be accepted through October 3, 2019. The proposed budget will be adopted by the Court Executive Officer on October 4, 2019.

Superior Court of California, County of Tehama
Trial Court Operations Fund
Fund Budget
(Unaudited)

	Fiscal Year 2019/20							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 418,118	\$ 212,705	\$ 0					\$ 630,823
Trial Court Revenue Sources	\$ 4,902,426	\$ 57,300						\$ 4,959,726
Trial Court Reimbursements	\$ 890,456	\$ 4,000	\$ 184,654					\$ 1,079,110
Prior Year Revenue								
Revenue Total	\$ 5,792,882	\$ 61,300	\$ 184,654					\$ 6,038,836
Personal Services	\$ 4,233,233	\$ 27,000	\$ 138,300					\$ 4,398,533
Operating Expenses and Equipment	\$ 1,617,892	\$ 6,000	\$ 60,287					\$ 1,684,179
Special Items of Expense	\$ 7,500							\$ 7,500
Capital Costs								
Internal Cost Recovery	\$ (27,660)		\$ 27,660					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 5,830,965	\$ 33,000	\$ 226,247					\$ 6,090,212
Operating Transfers In		\$ 2,000	\$ 41,593					\$ 43,593
Operating Transfers Out	\$ (43,593)							\$ (43,593)
Other Financial Sources Total	\$ (43,593)	\$ 2,000	\$ 41,593					\$ 0
Ending Balance (Deficit)	\$ 336,442	\$ 243,005	\$ 0					\$ 579,447

Superior Court of California, County of Tehama
Trial Court Operations Fund
Revenue and Expenditure Budget
(Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 4,758,492	\$ 30,300						\$ 4,788,792
Improvement and Modernization Fund	\$ 24,621							\$ 24,621
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 197,905							\$ 197,905
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 486,725							\$ 486,725
Other Miscellaneous	\$ 108,184							\$ 108,184
	\$ 5,575,927	\$ 30,300						\$ 5,606,227
Grants								
AB 1058 Commissioner/Facilitator			\$ 166,196					\$ 166,196
Other Judicial Council Grants			\$ 18,458					\$ 18,458
Non-Judicial Council Grants								
			\$ 184,654					\$ 184,654
Other Financing Sources								
Interest Income	\$ 35,000							\$ 35,000
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues								
Enhanced Collections		\$ 27,000						\$ 27,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 4,000						\$ 4,000
Reimbursement Other	\$ 181,205							\$ 181,205
Sale of Fixed Assets								
Other Miscellaneous	\$ 750							\$ 750
	\$ 216,955	\$ 31,000						\$ 247,955
Total Revenues	\$ 5,792,882	\$ 61,300	\$ 184,654					\$ 6,038,836
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,488,748	\$ 18,000	\$ 82,800					\$ 2,589,548
Temp Help	\$ 55,076							\$ 55,076
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 1,679,409	\$ 9,000	\$ 55,500					\$ 1,743,909
	\$ 4,233,233	\$ 27,000	\$ 138,300					\$ 4,398,533
Operating Expenses and Equipment								
General Expense	\$ 88,361		\$ 1,379					\$ 89,740
Printing	\$ 17,000							\$ 17,000
Telecommunications	\$ 43,520							\$ 43,520
Postage	\$ 15,433							\$ 15,433
Insurance	\$ 6,533							\$ 6,533
In-State Travel	\$ 16,400		\$ 5,650					\$ 22,050
Out-of-State Travel								
Training	\$ 10,000							\$ 10,000
Security Services	\$ 420							\$ 420
Facility Operations	\$ 143,164							\$ 143,164
Utilities								
Contracted Services	\$ 816,454	\$ 6,000	\$ 53,258					\$ 875,712
Consulting and Professional Services	\$ 27,470							\$ 27,470
Information Technology	\$ 383,881							\$ 383,881
Major Equipment	\$ 48,056							\$ 48,056
Other Items of Expense	\$ 1,200							\$ 1,200
	\$ 1,617,892	\$ 6,000	\$ 60,287					\$ 1,684,179
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 7,500							\$ 7,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (27,660)		\$ 27,660					\$ 0
Prior Year Expense Adjustment								
	\$ (20,160)		\$ 27,660					\$ 7,500
Total Expenditures	\$ 5,830,965	\$ 33,000	\$ 226,247					\$ 6,090,212
Excess (Deficit) of Revenues Over Expenditures	\$ (38,083)	\$ 28,300	\$ (41,593)					\$ (51,376)
Operating Transfers In (Out)	\$ (43,593)	\$ 2,000	\$ 41,593					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 418,118	\$ 212,705	\$ 0					\$ 630,823
Ending Balance (Deficit)	\$ 336,442	\$ 243,005	\$ 0					\$ 579,447

Superior Court of California, County of Tehama
Trial Court Operations Fund
Program Expenditure Budget
(Unaudited)

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,181,679	\$ 188,200			\$ 0		\$ 1,369,879
Traffic & Other Infractions	\$ 337,263						\$ 337,263
Other Criminal Cases	\$ 483,799	\$ 18,458					\$ 502,257
Civil	\$ 180,427	\$ 92,166					\$ 272,593
Family & Children Services	\$ 394,770	\$ 58,829					\$ 453,599
Probate, Guardianship & Mental Health Services	\$ 124,457	\$ 90,000					\$ 214,457
Juvenile Dependency Services	\$ 105,530	\$ 406,104					\$ 511,634
Juvenile Delinquency Services	\$ 58,764						\$ 58,764
Other Court Operations	\$ 279,483						\$ 279,483
Court Interpreters	\$ 152,704	\$ 45,200					\$ 197,904
Jury Services	\$ 42,543	\$ 24,025	\$ 7,500				\$ 74,068
Security							
Trial Court Operations Program	\$ 3,341,419	\$ 922,982	\$ 7,500		\$ 0		\$ 4,271,901
Enhanced Collections	\$ 18,000						\$ 18,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 18,000						\$ 18,000
Executive Office	\$ 360,446						\$ 360,446
Fiscal Services	\$ 320,684	\$ 135,573					\$ 456,257
Human Resources	\$ 112,303	\$ 38,697					\$ 151,000
Business & Facilities Services		\$ 105,559					\$ 105,559
Information Technology	\$ 245,681	\$ 481,368					\$ 727,049
Court Administration Program	\$ 1,039,114	\$ 761,197					\$ 1,800,311
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,398,533	\$ 1,684,179	\$ 7,500		\$ 0		\$ 6,090,212